DATA ACCURACY:
Suggested line items to review to eliminate common data errors and improve reporting accuracy:

- **Cash/Due From DIs – Line 1** – Verify that changes are consistent with changes in loans, securities, deposits and other assets/liabilities.
- **Securities – Lines 2A1, 2A2, 2B1, 2B2** – Verify large offsetting changes are consistent with maturity/call/sale and purchase of new securities.
- **Loans – Lines 4A1-4F** – Verify that large offsetting changes are consistent with pay-downs, pay-offs and new loan originations.
- **Allowance for Loan and Lease Losses – Line 4G** – Verify that this line item is updated at least monthly as charge-offs and provisions to the expense are recorded.
- **All Other Assets – Line 5B** – Verify that large changes are consistent with known changes in various ledger accounts that the bank considers to be “all other assets.” Additionally, investigate offsetting changes to All Other Liabilities – Line 9B.
- **Large Time Deposits – Line 7A** – Verify brokered CDs that are in denominations of $100 thousand or greater are included.
- **All Other Deposits – Line 7B** – Verify those participated out in less than $100 thousand denominations are included.
- **Borrowings – Line 8** – Investigate large offsetting changes in these lines.
Reporting Tips for filing the

OTHER NOTES ON FILING THE FR2644:

- Changes in total equity are, in general, profit or loss. Large variations should be investigated as this indicates that a line item has been significantly understated or overstated.
- Generally, most line items will change each week. Verify line items with the same amount reported, steady increases or steady decreases week-to-week.
- If historical data are revised, please contact your Reserve Bank analyst with a brief explanation for the revision.
- Please refer to the FR 2644 instructions for further line-by-line reporting guidance, which can be found at the Federal Reserve Board’s Reporting Forms website.
- Please do not hesitate to contact your Reserve Bank analyst if you have any questions or issues when submitting your report.
- Report information (including explanations on data fluctuations) should be sent to: stls.statistics.bankcredit@stls.frb.org.
- Weekly submission by Friday (report as-of date is Wednesday) is encouraged.